

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,695	\$112,015	\$114,552
Allocation for employee compensation	658	493	-
Adjustment per Section 3.60	36	1,404	-
Adjustment per Section 3.90	-1,054	-3,321	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-93	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-37	-	-
005 Budget Act appropriation	271	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	3,346	-	-
Totals Available	\$121,822	\$110,591	\$114,552
Unexpended balance, estimated savings	-603	-	-
TOTALS, EXPENDITURES	\$121,219	\$110,591	\$114,552
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,397	\$1,683	\$616
003 Budget Act appropriation	688	-	3,115
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	693	-	-
Item 3790-001-0005, Budget Act of 2010	4,594	907	-
Item 3790-003-0005, Budget Act of 2011	-	413	-
Totals Available	\$9,372	\$3,003	\$3,731
Unexpended balance, estimated savings	-1,744	-	-
Balance available in subsequent years	-1,320	-	-
TOTALS, EXPENDITURES	\$6,308	\$3,003	\$3,731
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,131	\$3,268	\$3,185
TOTALS, EXPENDITURES	\$3,131	\$3,268	\$3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,122	\$10,019	\$8,269
TOTALS, EXPENDITURES	\$9,122	\$10,019	\$8,269
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	\$42	\$-	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	57	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	4	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	47	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	-	42	-
Totals Available	\$244	\$191	\$-
Balance available in subsequent years	-159	-	-
TOTALS, EXPENDITURES	\$85	\$191	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,167	\$60,068	\$59,068
Allocation for employee compensation	329	246	-
Adjustment per Section 3.60	30	701	-
Adjustment per Section 3.90	-527	-1,659	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	630	327	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	770	400	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	220	114	-
Totals Available	\$63,558	\$60,197	\$59,068
Unexpended balance, estimated savings	-43	-	-
Balance available in subsequent years	-841	-	-
TOTALS, EXPENDITURES	\$62,674	\$60,197	\$59,068
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139,683	\$-	\$-
Allocation for employee compensation	657	-	-
Adjustment per Section 3.60	36	-	-
Adjustment per Section 3.90	-880	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-151	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	126,946	-
Allocation for employee compensation	-	491	-
Adjustment per Section 3.60	-	1,398	-
Adjustment per Section 3.90	-	-3,308	-
Adjustment per Section 15.25	-	-1	-
001 Budget Act appropriation	-	-	130,143
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	-	2,000	-
Chapter 530, Statutes of 2012, Section 3	-	120	120
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	10,000	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	10,000	-
Chapter 530, Statutes of 2012, Section 4	-	500	-
Totals Available	\$139,316	\$148,146	\$130,263
Unexpended balance, estimated savings	-3,302	-	-
TOTALS, EXPENDITURES	\$136,014	\$148,146	\$130,263
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369	\$347	\$347
Totals Available	\$369	\$347	\$347
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$301	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,101	\$2,130	\$20,549
Totals Available	\$2,101	\$2,130	\$20,549
Unexpended balance, estimated savings	-	-447	-
TOTALS, EXPENDITURES	\$2,101	\$1,683	\$20,549
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	\$188	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	57	-	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	171	90	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	197	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	179	141	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	352	338	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	-	188	-
Budget Adjustment	-	188	-
Totals Available	\$1,144	\$1,144	\$-
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-956	-	-
TOTALS, EXPENDITURES	\$183	\$1,144	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,372	\$7,475	\$15,737
Budget Adjustment	-3,672	-	-
TOTALS, EXPENDITURES	\$3,700	\$7,475	\$15,737
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	\$3,156	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$3,156	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,592	\$33,167	\$25,015
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$-
Totals Available	\$175	\$175	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	<u>-175</u>	<u>-175</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(b)	<u>\$-</u>	<u>\$15,340</u>	<u>\$15,340</u>
TOTALS, EXPENDITURES	\$-	\$15,340	\$15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,727	\$2,381	\$1,782
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	3,000	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	<u>1,998</u>	<u>3,994</u>	<u>-</u>
Totals Available	\$6,725	\$9,375	\$1,782
Unexpended balance, estimated savings	-2,096	-	-
Balance available in subsequent years	<u>-3,994</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$635	\$9,375	\$1,782
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$371</u>	<u>\$371</u>	<u>\$371</u>
Totals Available	\$371	\$371	\$371
Unexpended balance, estimated savings	<u>-122</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$249	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$7,229	\$5,710
003 Budget Act appropriation	21,316	15,044	9,146
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	10,000	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,618	3,250	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	26,932	1,774	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvtrd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	13,542	2,828	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	4,603	5,087	-
Item 3790-003-6051, Budget Act of 2011	<u>-</u>	<u>16,923</u>	<u>-</u>
Totals Available	\$77,240	\$72,135	\$14,856
Unexpended balance, estimated savings	-31,073	-	-
Balance available in subsequent years	<u>-29,862</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,305	\$72,135	\$14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$122</u>	<u>\$122</u>	<u>\$122</u>
Totals Available	\$122	\$122	\$122
Unexpended balance, estimated savings	<u>-45</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$77	\$122	\$122

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$-	\$-
Totals Available	\$10	\$-	\$-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8072 California State Park Enterprise Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13,000	\$-
TOTALS, EXPENDITURES	\$-	\$13,000	\$-
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-3,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$387,852	\$486,574	\$423,187
2 LOCAL ASSISTANCE			
2011-12* 2012-13* 2013-14*			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,850	\$-
TOTALS, EXPENDITURES	\$-	\$1,850	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,289	\$3,645	\$-
Revised expenditure authority per Provision 1	-42	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	-32	-
Fish and Game Code 2787	-	-	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2009	2,163	-	-
Item 3790-101-0262, Budget Act of 2010	2,229	1,804	-
Item 3790-101-0262, Budget Act of 2011	-	444	-
Totals Available	\$8,639	\$5,861	\$3,500
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-2,248	-	-
TOTALS, EXPENDITURES	\$4,466	\$5,861	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,000	\$10,000	\$26,000
102 Budget Act appropriation	1,100	-	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2009	68	-	-
Item 3790-101-0263, Budget Act of 2010	26,000	470	-
Item 3790-101-0263, Budget Act of 2011	-	21,000	-
Item 3790-102-0263, Budget Act of 2009	65	-	-
Item 3790-102-0263, Budget Act of 2010	1,100	1,100	-
Item 3790-102-0263, Budget Act of 2011	-	1,100	-
Totals Available	\$49,333	\$33,670	\$26,000

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3790 Department of Parks and Recreation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-594	-	-
Balance available in subsequent years	<u>-23,670</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,069	\$33,670	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,067
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	-	(775)
Public Small Craft Harbor Loans	-	-	(7,900)
Facilities Launching Facility Grants	-	-	(8,817)
Boating Safety and Enforcement	-	-	(10,600)
Private Loans	<u>-</u>	<u>-</u>	<u>(2,750)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$30,067
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$775</u>
TOTALS, EXPENDITURES	\$-	\$-	\$775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	<u>\$11</u>	<u>\$11</u>	<u>\$-</u>
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,726	\$15,700	\$-
Transfer to Item 3790-507-0858 per Provision 2	-188	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2009	8,316	-	-
Budget Adjustment	-6,472	-	-
Item 3790-101-0858, Budget Act of 2010	7,202	7,202	-
Item 3790-101-0858, Budget Act of 2011	-	8,538	-
Budget Adjustment	<u>-</u>	<u>-188</u>	<u>-</u>
Totals Available	\$17,584	\$31,252	\$-
Balance available in subsequent years	<u>-15,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,844	\$31,252	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,300	\$8,700	\$7,800
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2009	4,744	-	-
Budget Adjustment	-4,126	-	-
Item 3790-101-0890, Budget Act of 2010	6,700	4,027	-
Item 3790-101-0890, Budget Act of 2011	<u>-</u>	<u>9,300</u>	<u>-</u>
Totals Available	\$16,618	\$22,027	\$7,800
Balance available in subsequent years	<u>-13,327</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,291	\$22,027	\$7,800
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$239,939	\$-	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, Budget Act of 2012	-	28,478	-
Totals Available	\$239,939	\$28,478	\$-
Unexpended balance, estimated savings	-149,286	-	-
Balance available in subsequent years	-28,478	-	-
TOTALS, EXPENDITURES	\$62,175	\$28,478	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$184,000	\$-	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	55,786	3,483	-
Item 3790-102-6051, Budget Act of 2009	104,055	32,408	-
Item 3790-102-6051, Budget Act of 2011	-	129,080	-
Totals Available	\$343,841	\$164,971	\$-
Unexpended balance, estimated savings	-3,002	-	-
Balance available in subsequent years	-164,971	-	-
TOTALS, EXPENDITURES	\$175,868	\$164,971	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142
 4 UNCLASSIFIED	 2011-12*	 2012-13*	 2013-14*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	\$-	\$-	(\$30,555)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$660,565	\$779,694	\$491,329

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